



Bellevue
Baptist Church

ANNUAL CONGREGATIONAL MEETING,

Ministry Report 2024, and
Budget Proposal 2025–2026

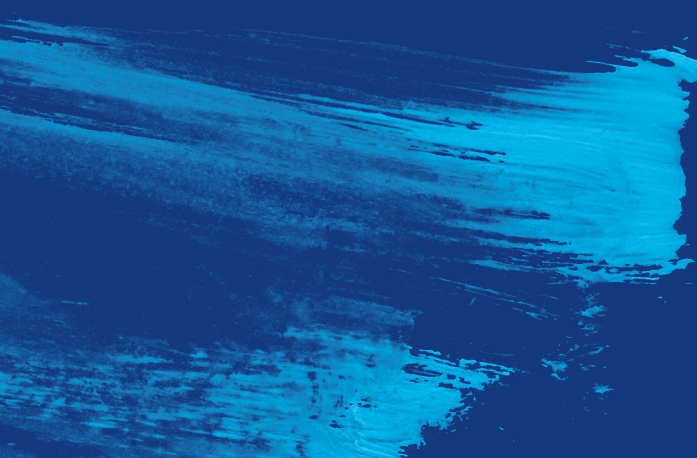


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Congregational Meeting Agenda

March 30, 2025 | Worship Center | Following each worship service

2025–2026 Budget Motion

To approve the budget for Bellevue Baptist Church for 2025–2026

Motion for Election of Members to the Board of Directors

To approve the election of members to the Board of Directors for Bellevue Baptist Church for 2025–2026

Motion for Election of Members to the Lay Ministry Committees

To approve the election of members to the lay ministry committees for Bellevue Baptist Church for 2025–2026



Steve Gaines
PASTOR

Dear Bellevue family,

Over the last year, the Lord has blessed the many ministries of Bellevue Baptist Church. We have celebrated salvations, baptisms, and individuals growing in grace and in the knowledge of our Lord and Savior, Jesus Christ.

As you review the proposed budget for the upcoming fiscal year, I pray that you will take a moment to celebrate what God has done in and through our church family. This booklet contains not only the financial numbers but also a ministry report that shows the direct results of your generosity—how the Good News of the Gospel has been shared in Memphis and beyond.

When you give, you help send missionaries to the uttermost parts of the world. When you give, you provide resources for children and students, enabling them to become future faith leaders in their generation. When you give, you help meet the physical needs of those who are hurting in our city and point them to the eternal hope found in Jesus Christ. When you give, you enable each ministry of our church to be a safe place for every person to find transformation in Jesus.

Those are just a few of the ways your giving supports our mission to love God, love people, share Jesus, and make disciples. We believe that God has even more in store for Bellevue and His kingdom in the days ahead. Join us in praying that we will be good stewards of all God has entrusted to us.

Donna and I are so grateful we have been able to serve alongside you these past 20 years. Thank you for being a catalyst for revival.

3 John 2,

Bw. Steve



David Coombs ADMINISTRATIVE PASTOR

Thank you, Bellevue family, for your faithful giving! Our current giving through the first of February is 1.7% above giving from this same time last year with budget expenditures at their budgeted levels. For the past three years we have kept the budget steady at \$26,000,000; however, with inflation, the expenses of the church have continued to increase. Considering these factors, the Finance Committee, upon the recommendation of the Budget Advisory Group, has approved increasing the budget to \$26,500,000 for the 2025-2026 budget year with additional changes in the allocation of the budget dollars.

The presented budget has three significant changes intended to update the budget focus to match our church's vision and mission.

College Ministry

We will increase funding for this ministry to relocate The Vue to its former location, in a building near the University of Memphis. A different church has been meeting in that building on a month-to-month basis since The Vue moved out, but they have now purchased their own permanent meeting space. Therefore, College Ministry has the opportunity to move back into the space that was originally designed for The Vue. The building has not been altered since we left except for technology upgrades to keep the electronics up to date.

Bella Vista

We will have a \$328,000 budget reduction by transitioning the Bella Vista congregation, which is currently meeting on Highland Street, to the Appling campus. Bella Vista's congregation has been decreasing (annual worship

attendance has dropped from a high of 312 to 238, and baptisms have dropped from a high of 25 to 1 this past year) while the Hispanic congregation at our Appling campus has been increasing (in 2024 there were 77 new members and 45 baptisms). The Hispanic population in the Cordova area has been increasing, and our Hispanic Life Groups are very active and growing. As we shift ministry efforts to our Appling campus, we are grateful for Pastor Mario Maldonado and his 24 years of faithful service to Bella Vista, in addition to all the other staff members who have dedicated their lives to serving the Hispanic community. We look forward to continuing this work at the Appling campus.

Southern Baptist Convention (SBC)

Bellevue has always been a strong supporter of the SBC, with Bro. Steve serving two terms as president of the convention as well as our previous three Senior Pastors. The Tennessee Baptist Mission Board (TBMB), at its most recent convention, reduced the percentage of Cooperative Program money we have been sending through them to the SBC and its agencies from 47.5% to 40%, with 5% of the decrease going directly to the International Mission Board (IMB). We have made the decision to reduce the amount we send through the TBMB from \$800,000 to \$300,000 and instead send funds directly to the IMB (international missionaries) and North American Mission Board (NAMB) (primarily church planters in the United States). We will have a missions emphasis in this year's Love Offering, as we have had in years past, to directly fund our SBC missionaries, church planters, and other SBC agencies as needed. Bellevue's support of SBC missions efforts, local ministries, and national and international missions partners through Love Offerings has totaled \$5.6 million over the past four years. Bellevue has been blessed with significant responses to the Love Offerings over the past several years. This allows the church to support missions efforts around the world, minister to our local community, and better equip our facility here in Cordova to minister with new larger assembly areas for Next Gen Ministry.

Love Offerings

2021 From Memphis to the Ends of the Earth	\$3,025,000
2022 For Life	1,977,000
2023 For the Next Generation	2,197,000
2024 For All Nations and Future Generations	1,438,000
Total	<u>\$8,637,000</u>
Funding for New Next Gen Assembly Areas	\$3,000,000

Missions

IMB Missionaries	\$1,770,000
NAMB, National Missions, and Church Planters	949,000
Local Missions	
Bellevue Loves Memphis	1,041,000
Christian Mobile Dental Clinic	855,000
Prolife, Orphans, and Single Mothers	554,000
Local Ministry Partners	471,000
Local Total	<u>\$2,921,000</u>
Total Love Offering Giving Going to Missions	\$5,640,000

There is also additional funding for missions coming from both the World Missions Offering and the Bellevue Foundation.

The proposed 2025–2026 budget includes several open positions and salary increases for our employees. Several of the open positions are difficult to fill and most likely will not be filled until we have a new Pastor. Even with these openings, our dedicated staff are filling the gaps and carrying on with ministry excellence.

Medical costs to the church in this year's budget have increased by \$110,000 while the utilities cost over many years has held to a little over \$1,000,000. Kevin Haley, Facility and Grounds Administrator, and Matt Ervin, Energy Management Supervisor, have worked to complete many energy-saving initiatives such as switching out lighting to lower cost fixtures, putting all the HVAC on an electronic management system, and replacing HVAC units that have reached their useful life limit with more energy-efficient units. With the building scheduling system, we now set cooling or heat to come on automatically when the room is scheduled for use. All these efforts have collectively worked to offset utility cost increases over the past eight years. Unfortunately, Memphis Light, Gas and

Water's rate increases will add an additional \$150,000 to our budgeted utility cost for the upcoming budget year. Maintaining the condition of our building is a significant ongoing investment. This past year we had 27 HVAC units replaced on the roof for a cost of \$714,000. We finished replacing all the flat sections on the roof of the main building, including those on the GRACE Building, this year. In addition, every year we have capital needs related to parking lot repairs, electronics replacement, and the need for additional equipment.

The construction of the 4th & 5th Grade and Middle School assembly rooms is underway. Even with a delay in completing structural work, demolition is nearly complete, and construction is in process.

Once again, we are glad to present a budget that is in line with our Pastor's heart to equip our members in prayer, evangelism, and discipleship and to love God, love people, share Jesus, and make disciples.



Budget Advisory Group and Finance Committee

The Budget Advisory Group and Finance Committee members will be available to answer questions about the 2025–2026 proposed budget in Fireside C on Sunday, March 23, at 10:30 a.m. and Sunday, March 30, at 8:30 a.m. The Bellevue family will vote to adopt the proposed budget at the conclusion of each worship service on March 30, 2025.



Wes Bowen
CHAIRMAN
FINANCE COMMITTEE

Ecclesiastes 3:1–2 instructs us that change is inevitable, and each season of life has a purpose. The Bride of Christ, His Church, will endure regardless of the particular positions any of us are in for any period of time. That, my fellow believer, is an amazing truth of God’s supernaturally organized and missioned Church.

Each of us, however, is responsible for being found faithful to our local church while we are here. As we prepare for the retirement of our beloved Pastor, Bro. Steve, we clearly sense that God is preparing us for a new and exciting vision for our church, which will be revealed to us through the heart of our new Pastor when the Lord reveals him to

us. Until then, it remains critical that we as a church collectively lean forward with resolve to meet the culture around us with the love of Jesus. To that end, I want to directly challenge you—yes, you specifically—to be a contributor to our church, not merely a taker.

God has blessed each of us with both time and money. We all have a different amount of each, but we are all to live each day to God’s glory, and we are to crucify our greedy flesh through the blessing of obedient giving. With every dollar you contribute to Bellevue Baptist Church you become a larger part of every salvation that occurs both here in Memphis and around the world through our global missions efforts.

We continue to be blessed as a church, and we have raised our budget this year because we know we have great spiritual work ahead. Every member of our church, including you, has a role and responsibility. Please make sure that you are a critical part of what’s next, and don’t allow yourself to be sidelined as a casual observer. I can assure you: This is the best investment of time and money you could ever make.

**BUDGET
ADVISORY GROUP**
Mike Wages, Chairman

Jeff Arnold

Wes Bowen

Pablo Pereyra

Chuck Taylor

Nick Owens

**FINANCE
COMMITTEE**
Wes Bowen, Chairman

Jeff Arnold

Marvin Coleman

Jerry Harrington

Josh Regel

Vernon Stafford Jr.

Clay Hogan

Pablo Pereyra

Harry Smith

Tim Turner

Mike Wages

Jennifer Walters

**COMMITTEE
ON COMMITTEES**
Blake Nelson, Chairman

Jeff Hopkins

Gary Passons

Pablo Pereyra



Blake Nelson
CHAIRMAN
COMMITTEE ON COMMITTEES

As the Chairman of the Committee on Committees, I'd like to share some insights into the purpose and work of our committee. I also want to thank each of the various committee members who do such a great job of serving the Lord and our church so faithfully.

Our committee plays a vital role in supporting the Office of the Pastor and the church staff by identifying and filling committee positions within our congregation. We strive to ensure that each committee is composed of dedicated and capable individuals who are committed to serving our church and meeting various ministry needs.

The Committee on Committees operates under the governance of our church, which is pastor-and-staff-led, deacon-served, committee-organized, and congregationally approved. This structure allows us to work collaboratively and effectively in fulfilling Bellevue's mission. We are guided by the principles of our faith and the needs of our congregation, always seeking to serve with integrity and dedication.

We are grateful for the opportunity to serve our church and look forward to continuing our work in partnership with the Pastor, staff, and congregation.

Thank you for your continued support and commitment to our church as we love God, love people, share Jesus, and make disciples.

Committees

These are the standing committees serving one-, two-, and three-year terms. Names listed in blue denote the nominated chairperson for each committee.

BELLEVUE WOMEN

Roz Martin	'26
Linda Dawkins	'26
Cindy Few	'26
Robin Pleasants	'26
Jean Stockdale	'26
Angie Wilson	'26
Paula Cowart	'27
Jodie Crockarell	'27

BENEVOLENCE

John Caldwell	'26
Holly Aven	'26
Mike Aven	'26
Jan Berry	'26
Jeff Berry	'26
David Larkin	'26
Debra Larkin	'26
Juanita Long	'26
Sid Long	'26
Bill Bryan	'27
Nancy Bryan	'27
Diane Jones	'27
Scott Jones	'27
Ginger Hopkins	'28
Jeff Hopkins	'28
Charlene Quinn	'28
Mike Quinn	'28
Andre Skiendziel	'28
Camila Skiendziel	'28

BOARD OF DIRECTORS

Wes Bowen	'26
Marvin Coleman	'26
Zach Cook	'26
John Crockett	'26
Jessica Pyburn	'26
Vernon Stafford Jr.	'26
Chuck Taylor	'26

CLERK

Mark Street	'26
Dana Brokmeier	'26
Rob Clement	'26
Phil Cannon	'27
Tal McCallum	'27
Bill Bryan	'28
Nancy Bryan	'28
JD Desmarais Jr.	'28
Paul Redmond	'28

COMMITTEE ON COMMITTEES

Blake Nelson	'26
Jeff Hopkins	'26
Pablo Pereyra	'26
Gary Passons	'27
Jeff Foreman	'28
Roz Martin	'28
Brooks Norman	'28

CONTRIBUTIONS

Brian Mann	'27
Rick Carpenter	'26
Shaun Holtz	'26
Denny Fillinger	'27
Bob Kendall	'27
Mark Ray	'27
Andrew Triplett	'27
David VanPelt	'27
William Bragg	'28
David Cowsert	'28
Scott Jones	'28

EDUCATION—CHILDHOOD

Shaeffer Steward	'26
Blake Nelson	'26
Lauren Nelson	'26
Leigh Ann Quick	'26
Katie Steward	'26
Jacob Tucker	'26
Tracey Tucker	'26
BJ Berryhill	'27
Anita Wilbanks	'27
Scott Wilbanks	'27
Christina Barley	'28
Ken King	'28
Nebra King	'28
Nikki Phillips	'28

EDUCATION— COLLEGE

Casey Nelson	'26
Emily Nelson	'26
Gavin Berryman	'28
Al Da Silva	'28
Sunshine Da Silva	'28
Mark Spiller	'28
Shirley Spiller	'28

EDUCATION— STUDENTS

Ben Heinemeier	'26
Lisa Bennett	'26
Philip Bennett	'26
Jennifer Heinemeier	'26
Bart Fabacher	'27
Crystal Fabacher	'27
Ronnie Holloway	'27
Anna Pollan	'27
Graham Pollan	'27
Jeremy Wilbur	'28
Kacie Wilbur	'28

FINANCE

Wes Bowen	'26
Clay Hogan	'26
Pablo Pereyra	'26
Harry Smith	'26
Tim Turner	'27
Mike Wages	'27
Jennifer Walters	'27
Jeff Arnold	'28
Marvin Coleman	'28
Jerry Harrington	'28
Nick Owens Jr.	'28
Josh Regel	'28

HISTORICAL

Dianne Mills	'27
Paul Adams	'26
Ian Alexander	'26
Linda Kennedy	'26
Mary Ellen Ward	'26
Greg Nelson	'27
Mark Alan Vinson	'28

LIBRARY— BOOKSTORE

Jane Houghland	'28
Marjorie Nolan	'27
Bill Rivenbark IV	'27

LORD'S SUPPER

Russ Mershon	'26
Jeannie Johnson	'26
Michael Johnson	'26
Marjorie Mershon	'26
Jo Ellen Simmons	'26
Rick Click	'27
Donna Deaton	'27
Cat Gibbs	'27
Robert Graham	'27
Sam Henry	'27
Kathleen Hightower	'27
Zhiliang Hu	'27
Reed Lawson	'27
Vickie Lee	'27
Johnny Moore	'27
Mike Young	'27
Brian McMeans	'28
Kim Pollan	'28
Paul Pollan	'28
Charles Webb	'28
Katrina Webb	'28

MISSIONS

Miguel Ibanez	'26
Bob Burklow	'26
Steve Campbell	'26
Paula Cowart	'26

Dwight Grayson	'26
Donnie Johnson	'26
Sharon Bennett	'27
Andrew Bryant	'27
Jeff Foreman	'27
Phillip Hardee	'27

ORPHAN CARE

Jessica Pyburn	'28
Julian Martin	'26
Roz Martin	'26
Becky McFann	'26
Ted McFann	'26
Cheryl Learned	'27
Rick Learned Jr.	'27
Wanda Ruark	'27
Cherise Barthalow	'28
Jason Barthalow	'28
Kaye Cambio	'28
Bewindi Jackson	'28
JJ Jackson	'28
Ashleigh Thompson	'28
Matt Thompson	'28

PERSONNEL

Mark Spiller	'26
Zach Cook	'26

RECREATION

Kevin Chisom	'26
Randy Baldock	'26
Joel Berretta	'26
Julie Foreman	'26
Seth Graham	'26
Rob Jerkins	'26
Heather Lore	'26
Victoria Lwamba	'26
Brandon McIntire	'26
Brooke Sullivan	'26
Kim Bryant	'27
Hayley Foster	'27

2024 *Ministry Report*

As we reflect on the last year, the following pages provide a few highlights of how God has used Bellevue to reach Memphis and beyond. Join us in celebrating the ways we live out our mission to love God, love people, share Jesus, and make disciples—until He comes!

AVG. WEEKLY WORSHIP SERVICE ATTENDANCE

IN-PERSON

5,689

ONLINE STREAMS

1,706

TOTAL EASTER WEEKEND ATTENDANCE

IN-PERSON

11,871

ONLINE STREAMS

2,064

Worship IN 2024

299

PROFESSIONS
OF FAITH

NEXT STEPS

EXPLORE 101

651

DISCOVER 201

94

379

BAPTISMS

551

NEW MEMBERS

Bellevue on Mission **IN 2024**



559

TOTAL
PROFESSIONS
OF FAITH

1,259

CHRISTIAN
MOBILE DENTAL
CLINIC PATIENT
EXAMS

2,045

WORKDAY
VOLUNTEERS

MISSIONS 2024

BELLEVUE CHRISTMAS STORE

Gifts donated: 748

Families assisted: 131

Children served: 311

Professions of Faith (POFs): 27

BELLEVUE LOVES MEMPHIS WORKDAYS

Projects: 79

Volunteers: 2,045

POFs: 115

CHRISTIAN MOBILE DENTAL CLINIC

Clinic days: 151

Patient exams: 1,259

Gospel presentations: 1,099

POFs: 206

LEGACY THRIFT

Amount raised for missions: \$238,200

Volunteers each week: 150

MID-SOUTH MISSION OF MERCY

Patients served: 1,667

Value of dentistry given: \$1.74 million

Registered volunteers: 1,968

POFs: 76

PRISON MINISTRY

Christmas gift bags: 3,800

Volunteers: 25

POFs: 135

SCHOOL SUPPLIES GIVEAWAY

Students served: 300

Volunteers: 138

SEND OUT TRAINING

People who completed training: 35

People who are currently in training: 18

Missionaries sent (mid-term and long-term): 13

Being sent (mid-term and long-term) in 2025: 11

NATIONAL PARTNERS

Church plant partners: 6

INTERNATIONAL PARTNERS

Partners: 11

“

We believe that
God has even more
in store for Bellevue
and His kingdom in
the days ahead.”

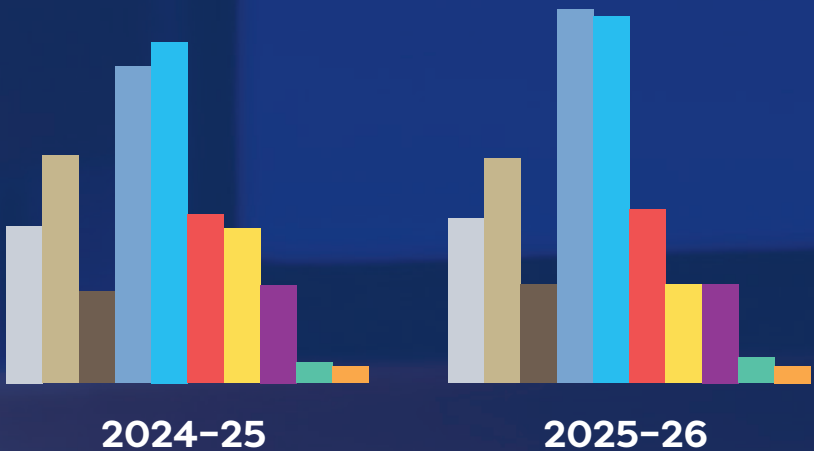
—*Steve Gaines*



2025-2026

Proposed Budget Summary

	2024-25	<i>Proposed</i> 2025-26
Administration	\$2,562,538	\$2,655,463
Church Program	3,718,648	3,626,916
Music Ministries	1,495,907	1,588,880
Discipleship Ministries	5,752,873	6,024,984
Facilities and Grounds	5,565,079	5,918,272
Missions	1,947,288	1,593,795
Pastoral Ministries	2,748,399	2,795,986
Asset Replacement	1,600,000	1,600,000
Special Projects and The Vue	334,788	418,724
Ministerial Assistant Program	274,480	276,980
Total Operating Budget	\$26,000,000	\$26,500,000
Projected Receipts		
Tithe	\$26,000,000	\$26,500,000



ADMINISTRATION BUDGET

STAFF	FULL-TIME 12	Proposed 2025-26	PART-TIME 7
	2024-25		<i>Ministries included: Business Administration, Human Resources, Accounting and Finance, Information Technology, and Telephone and Office Systems</i>
General Administration	\$ 684,475	745,800	
Accounting and Finance	232,000	247,500	
Information Technology	515,600	486,000	
Telephone and Office Systems	<u>102,000</u>	<u>75,000</u>	
Program Total	\$ 1,534,075	1,554,300	
Compensation	\$ <u>1,028,463</u>	<u>1,101,163</u>	
ADMINISTRATION TOTAL	\$2,562,538	2,655,463	

CHURCH PROGRAM BUDGET

STAFF	FULL-TIME 45	Proposed 2025-26	PART-TIME 29
	2024-25		<i>Ministries included: Recreation, Media, Church Program Support, Hospitality, Bookstore, Culinary, and Library</i>
Recreation	\$ 37,500	37,500	
Media	694,000	594,000	
Bookstore	30,000	52,226	
Culinary	175,000	109,480	
Library	25,805	25,805	
Hospitality	<u>42,140</u>	<u>40,600</u>	
Program Total	\$ 1,004,445	859,611	
Compensation	\$ <u>2,714,203</u>	<u>2,767,305</u>	
CHURCH PROGRAM TOTAL	\$ 3,718,648	3,626,916	

MUSIC MINISTRIES BUDGET

STAFF	FULL-TIME 12	Proposed 2025-26	PART-TIME 9
	2024-25		<i>Ministries included: Adult Music, Student Music, Music Arts for Children, Worship Services, Orchestra, School of Performing Arts, Singing Christmas Tree, CampOutrageous, Funerals, and Weddings</i>
Program Total	\$ 181,387	186,423	
Compensation	\$ <u>1,314,520</u>	<u>1,402,457</u>	
MUSIC MINISTRIES TOTAL	\$ 1,495,907	1,588,880	

DISCIPLESHIP MINISTRIES BUDGET

STAFF

FULL-TIME 49

PART-TIME 79

Reflects recasting of Bella Vista

	2024-25	Proposed 2025-26	<i>Ministries included: Life Groups, Bellevue Women, Bellevue Men, Legacy Adults, Next Steps, Equip, Discipleship Groups, Children, Prayer, 4th & 5th Grade, Middle School, High School, Young Adults, College, and Bella Vista</i>
Children	\$ 304,297	305,600	
CampOutrageous and Off-Site VBS	93,880	126,250	
Next Gen	235,399	292,825	
College	50,934	52,500	
Adults	417,072	446,674	
Next Steps	99,237	99,237	
Bellevue Women	130,750	130,750	
Bella Vista	<u>206,150</u>	<u>253,802</u>	
Program Total	\$ 1,537,719	1,707,638	
Compensation	\$ <u>4,215,154</u>	<u>4,317,346</u>	
DISCIPLESHIP MINISTRIES TOTAL	\$ 5,752,873	6,024,984	

FACILITIES AND GROUNDS BUDGET

STAFF

FULL-TIME 41

PART-TIME 49

	2024-25	Proposed 2025-26	<i>Ministries included: Transportation, Landscape and Grounds, Campus Safety, Building Maintenance, Energy Management, and Housekeeping</i>
General	\$ 1,415,975	1,623,055	
Grounds	446,750	497,500	
Facilities Maintenance	<u>314,300</u>	<u>339,310</u>	
Program Total	\$ 2,177,025	2,459,865	
Compensation	\$ <u>3,388,054</u>	<u>3,458,407</u>	
FACILITIES AND GROUNDS TOTAL	\$ 5,565,079	5,918,272	

MISSIONS BUDGET

STAFF

FULL-TIME 6

PART-TIME 6

	2024-25	Proposed 2025-26	<i>Ministries included: Southern Baptist Missions, World Missions, Evangelism and Outreach, Christian Education, Community Missions, Church Plants, Missions Projects, Christian Mobile Dental Clinic, Disaster Relief, and Bellevue Loves Memphis</i>
Southern Baptist Missions	\$ 800,000	300,000	
General Missions	523,696	513,586	
World Missions	44,100	93,100	
Christian Education	24,000	24,000	
Community Outreach	<u>17,000</u>	<u>20,000</u>	
Program Total	\$ 1,408,796	950,686	
Compensation	\$ <u>538,492</u>	<u>643,109</u>	
MISSIONS TOTAL	\$ 1,947,288	1,593,795	

PASTORAL MINISTRIES BUDGET

STAFF	FULL-TIME 15		PART-TIME 14
		2024-25	<i>Proposed</i> 2025-26
Program Total	\$ 359,865		385,960
Compensation	\$ <u>2,388,534</u>		<u>2,410,026</u>
PASTORAL MINISTRIES TOTAL	\$ 2,748,399		2,795,986

Ministries included: Office of the Pastor, Pastoral Care, Biblical Counseling, Deacons, Life Solutions, and Benevolence

ASSET REPLACEMENT AND REPAIRS BUDGET

	2024-25	<i>Proposed</i> 2025-26
Asset Replacement and Major Repairs Total	\$1,600,000	1,600,000

SPECIAL PROJECTS, PROGRAMS, AND THE VUE BUDGET

	2024-25	<i>Proposed</i> 2025-26
The Vue	\$ 0	215,000
Special Projects and Programs Total	\$ <u>334,788</u>	<u>203,724</u>
SPECIAL PROJECTS, PROGRAMS, AND THE VUE TOTAL	\$ 334,788	418,724

MINISTERIAL ASSISTANT PROGRAM BUDGET

	2024-25	<i>Proposed</i> 2025-26
Ministerial Assistant Program Total	\$274,480	276,980

BELLEVUE WOODS BUDGET

STAFF	FULL-TIME 7		PART-TIME 1
		2024-25	<i>Proposed</i> 2025-26
Total Revenue	\$ 3,133,960		3,245,000
Total Operating Expenses	<u>1,599,900</u>		<u>1,660,340</u>
Net Operating Income	1,534,060		1,584,660
Capital Expenditures	800,000		800,000
Depreciation Expense	\$ <u>193,831</u>		<u>193,831</u>
NET INCOME BEFORE INTEREST	\$ 540,229		590,829

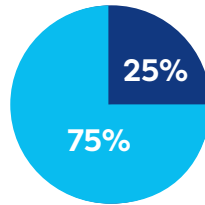
Ministry supplying an apartment community for couples and individuals over 55 years old

Change in Cash Balance

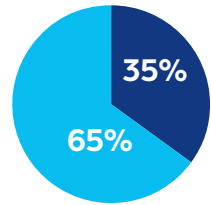
DESIGNATED CASH	January '24	Change	January '25
Love Offering	\$ 3,638,049	\$ 59,534	\$ 3,697,583
Missions Ministry	\$ 720,872	\$ 285,332	\$ 1,006,204
Other Designated Funds	\$ 479,375	\$ 2,010,135	\$ 2,489,510
Subtotal Designated Cash	\$ 4,838,296	\$ 2,355,001	\$ 7,193,297
UNDESIGNATED CASH			
Total Undesignated Cash	\$ 14,753,269	(1,667,734)	\$13,085,535
Total Cash Balance	\$ 19,591,565	\$ 687,267	\$20,278,832

CASH BALANCE

Designated Cash
Undesignated Cash



January 2024



January 2025

January 2024 **\$19,591,565**

\$20,278,832 January 2025

The largest change in cash from undesignated to designated is due to increasing the reserve for insurance deductibles.

In the proposed budget for 2025–2026, various budget areas and compensation accounts have been reclassified to match individual areas of responsibility. Some accounts of the current 2024–2025 budget have been realigned to make accurate year-to-year comparisons.



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Baptist Church

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Dr. Steve Gaines, Pastor

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